

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY17**

BUDGET STATUS

Federal

For the period beginning 7/1/2016 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$867,585	\$488,237	\$0	\$479,974	(\$100,626)
Travel and Training	\$18,000	\$4,808	\$4,278	\$2,395	\$6,518
Contracts (Other)	\$28,033	\$10,555	\$0	\$20,190	(\$2,711)
Contracts	\$4,672,103	\$746,675	\$3,682,570	\$0	\$242,858
Supplies	\$12,396	\$56	\$0	\$0	\$12,340
Rents	\$476,714	\$337,186	\$143,376	\$0	(\$3,848)
Other	\$212,500	\$7,276	\$174,400	\$0	\$30,824
Maintenance	\$0	\$0	\$815	\$0	(\$815)
UPE	\$0	\$181	\$0	\$0	(\$181)
Indirect Costs	\$90,522	\$87,078	\$0	\$0	\$3,444
Totals:	\$6,377,853	\$1,682,051	\$4,005,439	\$502,559	\$187,803

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$284,002.27
Federal	1121	Longevity	Forecasted payroll costs	\$6,112.10
Federal	1200	Insurance	Forecasted payroll costs	\$105,330.33
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$84,529.34
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$2,395.17
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$20,189.65

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	1500	Contracts-Prof Services	C020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$460,000.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020860	Bethany Public Schools	731106100	\$92,854.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020857	Exchange Club Center	731284538	\$208,922.00
400DK79 001975NB97 40007	1500	Contracts-Prof Services	A005289	Smart Start Central Oklahoma	421593360	\$12,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$27,617.00
400DK77 001775NB0A 40007	1500	Contracts-Prof Services	H020853	Osu/ok State University	000000185	\$9,690.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$14,032.58
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020861	Ok City Public Schools	736021175	\$255,349.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	C020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$636,746.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020854	Latino Community Dev Agency	731424239	\$371,416.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	A005289	Smart Start Central Oklahoma	421593360	\$37,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	A005288	Tulsa City/county Hlth Dept	736006419	\$37,500.00
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$35,661.00
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$17,017.49
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$121,872.00
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$5,211.29

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$103,941.56
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$162,495.00
400DK79 001975NB97 40007	1500	Contracts-Prof Services	A005288	Tulsa City/county Hlth Dept	736006419	\$12,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$19,650.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020863	Community Action Proj Of Tuls	731019247	\$603,550.00
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3828-John Delara L		\$1,303.58
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 10		\$91.67
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#4068-Persephone S		\$102.66
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English- Lodging-		\$179.40
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 10		\$183.34
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-ASTHVI Meeting Registr		\$261.94
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3854-Shannon Kelli		\$303.63
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3764-Persphone St		\$1,042.86
400DK78 001875NB97 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 12		\$275.01
400DK78 001875NB97 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 11		\$183.34
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Registration Mgmt Conc		\$809.00
400DK78 001888NB0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.88
400DK78 001888NB0A 75407	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$1,010.81
400DK78 001888NB0A 75407	3100	Misc Administrative	H021751	Ouhsc	000000001	\$10.00
400DK78 001875NB97 40007	3100	Misc Administrative	H021964	Visual Image Advertising	731353960	\$172,000.00
400DK78 001888NB97 75407	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$1,080.00
400DK78 001875NB97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$460.00
400DK78 001875NB97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,850.00
400DK78 001888NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149	\$141,066.00
400DK78 001888NB0A 75407	3300	Maintenance and Repair	H021984	Shi	223009648	\$815.40
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$208,450.98
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$228,094.22

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK77 001775NB0A 40007	\$0	\$172,461	\$159,327	\$9,690	\$0	\$3,444
400DK77 001775NB10 40007	\$0	\$75,014	\$75,014	\$0	\$0	\$0
400DK77 001775NB51 40007	\$0	\$31,822	\$31,822	\$0	\$0	\$0
400DK77 001775NB97 40007	\$0	\$858,418	\$714,317	\$144,101	\$0	\$1
400DK77 001788NB0A 75407	\$0	\$210,214	\$199,148	\$0	\$0	\$11,066
400DK77 001788NB10 75407	\$0	\$1,520	\$1,519	\$0	\$0	\$1
400DK77 001788NB51 75407	\$0	\$1,013	\$1,013	\$0	\$0	\$0
400DK77 001788NB97 75407	\$0	\$1,396	\$1,396	\$0	\$0	\$0
400DK78 001875NB0A 40007	\$589,995	\$544,995	\$169,984	\$39,939	\$310,700	\$24,373
400DK78 001875NB10 40007	\$202,883	\$147,883	\$54,066	\$0	\$87,138	\$6,679
400DK78 001875NB51 40007	\$136,871	\$136,871	\$48,407	\$0	\$84,531	\$3,933
400DK78 001875NB97 40007	\$4,115,000	\$3,846,538	\$75,257	\$3,642,428	\$0	\$128,853
400DK78 001888NB0A 75407	\$408,002	\$298,002	\$146,132	\$143,201	\$10,113	(\$1,444)
400DK78 001888NB10 75407	\$7,499	\$7,499	\$1,344	\$0	\$6,155	\$0

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK78 001888NB51 75407	\$4,999	\$4,999	\$1,077	\$0	\$3,922	\$0
400DK78 001888NB97 75407	\$15,000	\$5,000	\$2,231	\$1,080	\$0	\$1,689
400DK79 001975NB0A 40007	\$0	\$9,208	\$0	\$0	\$0	\$9,208
400DK79 001975NB97 40007	\$0	\$25,000	\$0	\$25,000	\$0	\$0